Operating Budget

PHA Name Address	Hawaii Public Housing Authority 1002 North School Street	
City, State	Honolulu, Hawaii 96817	
AMP Project	Number	AMP 42
Fiscal Year L	nding	6/30/2014
ACC Units		
Unit Months	Available (UMAs)	
Built Date		
Date of Last	Renovation	
Occupancy	Type (family, senior, mixed)	
Type of Bud	get (Original, Revision #)	
Building Typ	e (high-rise, garden, etc.)	
FDS Line #		Account Title

	Maintenance
941000	Labor
945000	Employee Benefits - Maintenance
942000	Maintenance Materials
943002	Garbage and Trash Removal Contracts
943021-2	Heating & Cooling Contracts
943014	Elevator Maintenance
943026	Landscape & Grounds Contracts
943029	Unit Turnaround Contract
943018	Electrical Contracts
943017	Plumbing Contracts
943006	Extermination Contracts
943010	Janitorial Contracts
943025	Routine Maintenance Contracts
943000	Other Misc. Contract Costs
940000	Total Maintenance

	Protective Services	
951000	Protective Services - Labor	
955000	Employee Benefits - Protective Services	
952000	Protective Services Contract Costs	
953000	Protective Service Other	
950000	Total Protective Services	

	Insurance	
961100	Property	
961200	General Liability	
961300	Worker's Comp.	
961400	Other Insurance	
961000	Total Insurance Expense	

	General Expenses	
962000	Other General Expense	
962100	Compensated Absences	
963000	Payments In Lieu of Taxes	
964000	Bad Debt-Tenants	
974000	Depreciation Expense	
968000	Severance Expense	
960000	Total General Expenses	

969000	Total Operating Expenditures	

070000			
970000 N	let Incom/(Loss)	 	

	Other Financial Items-Sources & (Uses)	
70610	HUD Grants-Capital Contributions	
964000	Bad Debts-Tenants	
97400	Depreciation Expenses	
97100	Extraordinary Maintenance	
	Capital Expenditures	
	Other Items (PYA)	
	Total Other Financial Items	

	The state of the s	
10000	Net Cash Flow	

Operating Budget

PHA Name	Hawaii Public Housing	Authority
Address	1002 North School Street	
City, State	Honolulu, Hawaii 96817	7
AMP Project	Number	AMP 42
Fiscal Year E	inding	6/30/2014
ACC Units		
Unit Months	Available (UMAs)	
Built Date		
Date of Last	Renovation	
	ype (family, senior, mixe	d)
Type of Budg	get (Original, Revision #)	
Building Typ	e (high-rise, garden, etc.)	
CANAL SHEET		
FDS Line#		Account Title
	Income:	Account Title
FDS Line # Operating 11220	Income: Gross Potential Rent	Account Title
Operating		
Operating 11220	Gross Potential Rent	ent
Operating 11220 11230	Gross Potential Rent Less: Vacancy Loss Re Net Tenant Rental Reve Gross Potential Subsidy	ent enue
Operating 11220 11230 703000	Gross Potential Rent Less: Vacancy Loss Re Net Tenant Rental Reve Gross Potential Subsidy Less: Subsidy Loss - V	ent enue 'acancy
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Operating 11220 11230 703000 11240 11260 11250 706000 706010 704000 704000 711000	Gross Potential Rent Less: Vacancy Loss Re Net Tenant Rental Reve Gross Potential Subsidy Less: Subsidy Loss - V Less: Subsidy Loss - F Net Operating Subsidy HUD PHA Operating Gra Other Tenant Charges	ent enue Vacancy Proration
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Operating 11220 11230 703000 11240 11260 11250 706000 706010 704000 704000 711000	Gross Potential Rent Less: Vacancy Loss Re Net Tenant Rental Reve Gross Potential Subsidy Less: Subsidy Loss - V Less: Subsidy Loss - F Net Operating Subsidy HUD PHA Operating Gra Other Tenant Charges Excess Utilities Investment Income	ent enue Vacancy Proration

Operating Expenditures:		
	Administrative	
911000	Administrative Salaries	
915000	Employee Benefits - Administrative	
912000	Auditing Fees	
913000	Management Fees	
913100	Bookkeeping Fees	
914000	Advertising and Marketing	
916000	Office Expenses	
917000	Legal Expense	
918000	Travel	
919000	Other Administrative Costs	
910000	Total Administrative	

920000	Asset Management Fees	

	Tenant Services
921000	Tenant Services - Salaries
923000	Employee Benefits - Tenant Services
922000	Relocation Costs
924000	Tenant Services-Other
925000	Total Tenant Services

	<u>Utilities</u>	
931000	Water	
932000	Electricity	
933000	Gas	
934000	Fuel	
936000	Sewer	
938000	Other	
930000	Total Utilities	

PRICE PROPOSAL PROJECT

	1st. Year	2nd Year	Ontion Year 1 (3rd vr.)	Cotton Variable
Expense	Monthly Annually	Monthly Annually	Monthly Angualis	Opnoil rear A (4th Yr)
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MAINTENANCE SALARIES			-	
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OTHER MANAGEMENT EXPENSE				
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TOTAL MANAGEMENT EXPENSE	Э	€A	∀	€

WAGE CERTIFICATE

SUBJECT: PROPOSAL NO.: RFP PMB- 2013-13

DESCRIPTION OF PROJECT

PROPERTY MANAGEMENT, MAINTENANCE AND RESIDENT SERVICES FOR THE STATE LOW INCOME

PUBLIC HOUSING UNDER

MANAGEMENT UNIT 42

ON THE ISLAND OF OAHU

Pursuant to Section 103-55, HRS, I hereby certify that if awarded the contract is in excess of \$25,000.00 the services will be performed under the following conditions:

- 1. The services shall be performed by employees at wages or salaries not less than wages or salaries paid to public officers and employees doing similar work.
- 2. All applicable laws of the Federal and State governments relating to worker's compensation, unemployment compensation, payment of wages, and safety will be fully complied with.

I understand that all payments required by Federal and State laws to be made by employers for the benefit of their employees are to be paid in addition to the base wages required by section 103-55, HRS.

OFFEROR:	
BY:	
	Signature of Person Authorized to Sign this Offer.
Please Print	
NAME:	
TITLE:	
DATE:	